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No. F.DTL/207/2024-25/Mgr(EA)/155

Dated: 11-07-2024

TO,

Head, PMG, BYPL
Head, PMG, BRPL
MD, TPDDL, Kingsway Camp, N Delhi-09
Director (Commercial), NDMC
G.E.(U), Electric Supply
Pr. Chief Electrical Engineer/NR
Director, EDWPCL
Director, TOWMCL
AGM / AEL, DMRC

Sub.: Intra-State Open Access Energy Account for the month of June 2024

Sir,

Please find herewith the Provisional Intra-State Open Access Energy Accounts for the month of June 2024.

The settlement of Energy scheduled from WTE plants is as per DERC Order dated 15.02.2021 & MOM dated 27.03.2019

The Accounts is posted in SLDC website also.

This is for your information and further necessary action please.

Encl:- Annexure-1



Manager(EA)

Copy for kind information:

The Secretary, DERC
CEO, BSES Rajdhani Power Ltd, BSEB Bhavan, N Delhi-19
CEO, BSES Yamuna Power Ltd, Shakti Kiran Bldg, N. Delhi-92
G.M. (T) SLDC
G.M.(O&M-I), DTL
G.M.(C&RA), DTL
A.G.M.(EA)

Provisional Energy Accounts for the month of June 2024
Details of Energy Scheduled to ISOA Customers.

S.N.	Customer	Licensees	Seller	Mus at STU periphery	Duration	Approved Quantum in MW as per Format-5B	Duration of Approved Quantum as per Format-5B
1	Delhi International Airport Ltd.(DIAL)	BRPL	GMR Bajoli Holi Hydropower Pvt Ltd	7.256923	From 01.06.2024 to 30.06.2024 Under ISOA/0994/01	14.00	From 02.04.2024 to 31.03.2025
2	Sheraton New Delhi Hotels ITC Ltd.	BRPL	ITC Ltd. (Wind Power), AndhraPradesh	0.550880	From 01.06.2024 to 30.06.2024 Under ISOA/0981/01	1.00	From 01.04.2024 to 31.03.2025
3	Juniper Hotel Pvt. Ltd. (Andaaz)	BRPL	Sandhaya Hy. power Project, Balargha, HP	0.915840	From 07.06.2024 to 30.06.2024 Under ISOA/1015/01	1.65	From 13.05.2024 to 31.10.2024.
						1.05	From 01.11.2024 to 01.02.2025
						1.20	From 01.03.2025 to 31.03.2025.
						0.00	From 03.06.2024 to 06.06.2024
4	Unison Hotels Pvt. Ltd. (Grand Hotel)	BRPL	Sandhaya Hy. power Project, Balargha, HP	0.351360	From 07.06.2024 to 30.06.2024 Under ISOA/1007/01	0.63	From 13.05.2024 to 31.03.2025.
						0.00	From 03.06.2024 to 06.06.2024
5	Max Balaji Medical & Diagnostic Research Centre	BYPL	Sandhaya Hy. power Project, Balargha, HP	0.350880	From 16.06.2024 to 30.06.2024 Under ISOA/1013/01	1.00	From 02.05.2024 to 31.03.2025.
6	Max Healthcare Institute Limited	TPDDL	Sandhaya Hy. power Project, Balargha, HP	0.316800	From 16.06.2024 to 30.06.2024 Under ISOA/1017/01	0.91	From 10.05.2024 to 31.03.2025.
7	Max Super Speciality Hospital	BRPL	Sandhaya Hy. power Project, Balargha, HP	0.244800	From 16.06.2024 to 30.06.2024 Under ISOA/1018/01	0.70	From 09.05.2024 to 31.03.2025.
8	Pacific Development Corporation Ltd.	BRPL	Sandhaya Hy. power Project, Balargha, HP	0.345600	From 01.06.2024 to 30.06.2024 Under ISOA/1014/01	0.50	From 09.05.2024 to 31.03.2025.
9	Bharti Airtel Ltd 181-184	BRPL	Sandhaya Hy. power Project, Balargha, HP	0.252000	From 01.06.2024 to 30.06.2024 Under ISOA/1008/01	0.54	From 13.05.2024 to 31.03.2025.
						0.36	From 02.06.2024 to 30.06.2024
10	Bharti Airtel Ltd 224	BRPL	Sandhaya Hy. power Project, Balargha, HP	0.374400	From 01.06.2024 to 30.06.2024 Under ISOA/1009/01	0.54	From 13.05.2024 to 31.03.2025.
11	Bharti Airtel Ltd 234	BRPL	Sandhaya Hy. power Project, Balargha, HP	0.633600	From 01.06.2024 to 30.06.2024 Under ISOA/1010/01	1.07	From 13.05.2024 to 31.03.2025.
						0.91	From 02.06.2024 to 30.06.2024
12	EDWPCL sale of power through IEX	MES(TAM)	EDWPCL	4.320000	From 01.06.2024 to 30.06.2024 Under OA ISOA/992/06	6.00	From 01.04.2024 to 30.06.2024
		DAM/RTM/TAM	EDWPCL	1.146468	From 01.06.2024 to 30.06.2024 Under OA ISOA/993/03	4.00	From 01.04.2024 to 30.06.2024

Details of Energy scheduled in Proportion to the actual SEM reading of TOWMCL

Note :- TOWMCL at Ex-bus Generation.

S.N.	Customer	Licensees	Seller	Mus at STU periphery	Duration	Approved Quantum in MW as per Format-5B	Duration of Approved Quantum as per Format-5B
13	The Indian Hotels Company Ltd.	BRPL	TOWMCL	0.338872	From 01.06.2024 to 30.06.2024 ISOA/982/1001/03	0.60	From 01.04.2024 to 31.03.2025
						0.50	From 01.06.2024 to 30.06.2024
14	Bird Airport Hotels Pvt. Ltd.	BRPL	TOWMCL	0.203323	From 01.06.2024 to 30.06.2024 ISOA/983/1006/06	0.30	From 01.04.2024 to 31.03.2025
15	Central Park Infrastructure Development Pvt. Ltd.	BRPL	TOWMCL	0.203323	From 01.06.2024 to 30.06.2024 ISOA/984/1004/06	0.30	From 01.04.2024 to 31.03.2025
16	Jaksons Developers Pvt. Ltd.	TPDDL	TOWMCL	0.338872	From 01.06.2024 to 30.06.2024 ISOA/985/1000/03	0.50	From 01.04.2024 to 16.01.2025
17	Eros Resorts & Hotels Pvt. Ltd.	BYPL	TOWMCL	0.203323	From 01.06.2024 to 30.06.2024 ISOA/987/997/03	0.30	From 01.04.2024 to 31.03.2025
18	Eros Grand Resorts & Hotels Pvt. Ltd.	BYPL	TOWMCL	0.203323	From 01.06.2024 to 30.06.2024 ISOA/988/998/03	0.30	From 01.04.2024 to 31.03.2025
19	CHL Ltd.	BRPL	TOWMCL	0.169436	From 01.06.2024 to 30.06.2024 ISOA/989/998/06	0.25	From 01.04.2024 to 31.03.2025
20	Vodafone Idea Ltd. (Okhla)	BRPL	TOWMCL	0.325317	From 01.06.2024 to 30.06.2024 ISOA/990/1003/06	0.60	From 01.04.2024 to 31.03.2025
						0.48	From 01.06.2024 to 30.06.2024
21	Vodafone Idea Ltd. (Udyog Nagar)	BRPL	TOWMCL	0.271097	From 01.06.2024 to 30.06.2024 ISOA/991/1002/06	0.45	From 01.04.2024 to 31.03.2025
						0.40	From 01.06.2024 to 30.06.2024
22	Tata Communications Ltd.	BRPL	TOWMCL	0.745517	From 01.06.2024 to 30.06.2024 ISOA/952/999/03	1.20	From 08.12.2023 to 30.09.2024
						1.10	From 01.06.2024 to 30.06.2024
23	BRPL	BRPL	TOWMCL	4.994507	From 01.06.2024 to 30.06.2024 Under PPA		
24	TPDDL	TPDDL	TOWMCL	3.034288	From 01.06.2024 to 30.06.2024 Under PPA		

Details of Energy scheduled by ISOA Consumers under LTOA/MTOA

S.N.	Customer	Licensees	Seller	Mus at STU periphery	Duration	Approved Quantum in MW as per Format-5B	Duration of Approved Quantum as per Format-5B
25	DMRC/BRPL	BRPL	RUMS	14.808689	From 01.06.2024 to 30.06.2024 Under L_NR_2019_05,06 & 07	47.5	From 18.04.2019 to 29.11.2042
26	DMRC/BYPL	BYPL	RUMS	8.189561	From 01.06.2024 to 30.06.2024 Under L_NR_2019_05,06 & 07	26.3	
27	DMRC/TPDDL	TPDDL	RUMS	7.371010	From 01.06.2024 to 30.06.2024 Under L_NR_2019_05,06 & 07	25.2	
28	DIAPL	BRPL	GMR Bajoli Holi Hydropower Pvt Ltd	20.947313	From 01.06.2024 to 30.06.2024 Under L_NR_2023_04	33.0	From 27.06.2023 to 03.05.2036